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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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## TREASURY AUCTION RESULTS

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security    | 28-Day Bill              |                                     |
| CUSIP Number                 | 912795UJ8                |                                     |
| High Rate <sup>1</sup>       | 0.135%                   |                                     |
| Allotted at High Price       | 96.13%                   |                                     |
| Investment Rate <sup>2</sup> | 99.989500                |                                     |
|                              | 0.137%                   |                                     |
| Median Rate <sup>3</sup>     | 0.125%                   |                                     |
| Low Rate <sup>4</sup>        | 0.100%                   |                                     |
| Issue Date                   | October 21, 2010         |                                     |
| Maturity Date                | November 18, 2010        |                                     |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Competitive                  | \$115,207,342,600        | \$21,714,477,600                    |
| Noncompetitive               | \$285,701,000            | \$285,701,000                       |
| FIMA (Noncompetitive)        | \$0                      | \$0                                 |
| <b>Subtotal<sup>5</sup></b>  | <b>\$115,493,043,600</b> | <b>\$22,000,178,600<sup>6</sup></b> |
| SOMA                         | \$5,937,991,000          | \$5,937,991,000                     |
| <b>Total</b>                 | <b>\$121,431,034,600</b> | <b>\$27,938,169,600</b>             |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$93,400,000,000         | \$12,752,940,000                    |
| Direct Bidder <sup>8</sup>   | \$12,905,000,000         | \$2,389,195,000                     |
| Indirect Bidder <sup>9</sup> | \$8,902,342,600          | \$6,572,342,600                     |
| <b>Total Competitive</b>     | <b>\$115,207,342,600</b> | <b>\$21,714,477,600</b>             |

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$115,493,043,600/\$22,000,178,600 = 5.25

<sup>6</sup> Awards to combined Treasury Direct systems = \$130,077,000.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.